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Approved For Release 2002/06/11 : CIA-RDP67B00820R000300220020-7

OSA-3204-67
29 August 1967

MEMORANDUM FOR: Chief, Contracts Management Division,
OSA

SUBJECT: Amended Closing Notice to OSA-3777-67
Contract No. CA-20
Lockheed Aircraft Corporation

1. Our records indicate that subject contract was completed as of 30 June 1965, and that final payment was made 9 February 1966. Following is a summary of cost:

25X1A	<u>Amount Obligated</u>	<u>Amount Paid</u>	<u>Balance</u>
	<div></div>		

2. This contract was previously closed, but contractor made this voluntary refund.

3. With your concurrence, we will use this document as posting media to liquidate the balance in this contract as cited above.

25X1A

25X1A

Chief, Financial Operations Division
OSA-DD/S&T

CONCUR:

Chief, Contracts Management Division, OSA

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